

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Romsley

County area (local councils and parish meetings only): Worcestershire

Financial year ending 31 March 2024

Prepared by (Name and Role): Ruth Mullett

Date: 20.05.24

	£	£
Balance per bank statements as at 31/3/24:		
account 1	33,230.0	
account 2	90,110.5	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		123,340.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
Add: any un-banked cash as at 31/3/24		-
Net balances as at 31/3/24 (Box 8)		123,340.4